



Transaction Date	Transaction Amount	Transaction Event	Reversal Reason	NSF Date	Due Date	Next Due Date	Principal	Interest	Late Fee	Principal Outstanding	Posted Date
12/6/2018	1.55	Principal Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	1.55	0.00	0.00	25,176.86	12/6/2018
12/6/2018	126.03	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	126.03	0.00	25,178.41	12/6/2018
11/5/2018	72.74	Principal Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	72.74	0.00	0.00	25,178.41	11/5/2018
11/5/2018	884.65	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	884.65	0.00	25,251.15	11/5/2018
3/5/2018	99.21	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	99.21	0.00	25,251.15	3/5/2018
2/5/2018	114.07	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	114.07	0.00	25,251.15	2/5/2018
2/5/2018	128.89	Principal Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	128.89	0.00	0.00	25,251.15	2/5/2018
1/8/2018	128.94	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	128.94	0.00	25,380.04	1/8/2018
1/8/2018	26.29	Principal Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	26.29	0.00	0.00	25,380.04	1/8/2018
12/4/2017	99.42	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	99.42	0.00	25,406.33	12/4/2017
11/6/2017	140.75	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	140.75	0.00	25,406.33	11/7/2017
11/6/2017	7.18	Principal Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	7.18	0.00	0.00	25,406.33	11/7/2017
10/2/2017	87.67	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	87.67	0.00	25,413.51	10/2/2017
9/15/2017	115.28	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	115.28	0.00	25,413.51	9/15/2017
9/15/2017	242.92	Principal Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	242.92	0.00	0.00	25,413.51	9/15/2017
8/4/2017	475.17	Interest Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	0.00	475.17	0.00	25,656.43	8/4/2017
8/4/2017	803.97	Principal Only Payment--GO TRUSTEE CHECK			12/23/2016	12/23/2016	803.97	0.00	0.00	25,656.43	8/4/2017
2/23/2017	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			11/23/2016	12/23/2016	0.00	328.00	0.00	26,460.40	2/23/2017
2/7/2017	(5.00)	Late Fee Assessment			11/23/2016	11/23/2016	0.00	0.00	(5.00)	26,460.40	2/7/2017
2/2/2017	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			11/23/2016	11/23/2016	0.00	328.00	0.00	26,460.40	2/2/2017
1/24/2017	(15.00)	NSF Fee Assessment			11/23/2016	11/23/2016	0.00	0.00	0.00	26,460.40	1/24/2017
1/19/2017	(328.00)	Payment Reversal--GO ONE TIME ACH PAYMENT	NSF - Insufficient Funds	1/24/2017	11/23/2016	11/23/2016	0.00	(328.00)	0.00	26,460.40	1/24/2017
1/19/2017	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			11/23/2016	11/23/2016	0.00	328.00	0.00	26,460.40	1/19/2017
1/7/2017	(5.00)	Late Fee Assessment			11/23/2016	11/23/2016	0.00	0.00	(5.00)	26,460.40	1/7/2017
12/20/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			11/23/2016	11/23/2016	0.00	328.00	0.00	26,460.40	12/20/2016
12/2/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			10/23/2016	11/23/2016	0.00	328.00	0.00	26,460.40	12/2/2016
11/17/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			10/23/2016	10/23/2016	0.00	318.00	10.00	26,460.40	11/17/2016
11/7/2016	(5.00)	Late Fee Assessment			10/23/2016	10/23/2016	0.00	0.00	(5.00)	26,460.40	11/7/2016
10/19/2016	350.00	Normal Payment--GO ONE TIME ACH PAYMENT			9/23/2016	10/23/2016	0.00	350.00	0.00	26,460.40	10/19/2016
10/8/2016	(5.00)	Late Fee Assessment			9/23/2016	9/23/2016	0.00	0.00	(5.00)	26,460.40	10/8/2016
9/18/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			9/23/2016	9/23/2016	0.00	328.00	0.00	26,460.40	9/18/2016
8/31/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			8/23/2016	9/23/2016	0.00	328.00	0.00	26,460.40	8/31/2016
8/18/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			8/23/2016	8/23/2016	0.00	328.00	0.00	26,460.40	8/18/2016
7/1/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			7/23/2016	8/23/2016	119.68	208.32	0.00	26,460.40	7/1/2016
6/17/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			7/23/2016	7/23/2016	118.74	209.26	0.00	26,580.08	6/17/2016
6/3/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			6/23/2016	7/23/2016	102.93	225.07	0.00	26,698.82	6/3/2016
5/19/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			6/23/2016	6/23/2016	87.15	240.85	0.00	26,801.75	5/19/2016
5/3/2016	328.00	Normal Payment--GO ONE TIME ACH PAYMENT			6/23/2016	6/23/2016	176.48	151.52	0.00	26,888.90	5/3/2016